

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NORTHERN ILLINOIS

IN RE: CHAPTER 7
KEVIN E. BERCE CASE NO. 05-45503
Debtor(s). HON. JOHN SQUIRES

FINAL DISTRIBUTION REPORT

I, BRENDA PORTER HELMS, trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution.

SUMMARY OF DISTRIBUTION:

| | |
|--|--------------------|
| Chapter 7 Administrative Expenses: | \$3,079.47 |
| Chapter 11 Administrative Expenses: | \$0.00 |
| Priority Claims (507(a)(3)-(a)(6)): | \$0.00 |
| Secured Claims | \$0.00 |
| Secured Tax Liens: | \$0.00 |
| Priority Tax Claims: | \$0.00 |
| General Unsecured Claims: | \$20,251.23 |
| Interest (726(a)(5)): | \$0.00 |
| Surplus to Debtor (726(a)(6)): | \$0.00 |
| TOTAL AMOUNT TO BE DISTRIBUTED: | \$23,330.70 |

REPORT OF DISTRIBUTION - CONT'D

| 1. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|-----------------------|---------------------------|---------------------|
| §506 - Secured Claims | \$ 0.00 | 0.00 |

| 2. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|--|---------------------------|---------------------|
| §726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including Court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. §1930(6)) | \$3,079.47 | 100.00 |

| CLAIM NO. | CREDITOR | AMOUNT OF ALLOWED CLAIM | FINAL DIVIDEND |
|-----------|--|----------------------------|-------------------|
| | Brenda Porter Helms, Trustee Trustee Compensation | \$3,075.18 | \$3,075.18 |
| | Brenda Porter Helms, Trustee Trustee Expenses | \$4.29 | \$4.29 |

| 3. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|---|---------------------------|---------------------|
| §726(a) & (b) and §507(a)(1) Debtor-in Possession (DIP) administrative expenses | \$ 0.00 | 0.00 |

| 4. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|---|---------------------------|---------------------|
| §507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f) | \$ 0.00 | 0.00 |

| 5. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|---|---------------------------|---------------------|
| §507(a)(3) - Wages, salaries or commissions, limited to \$4,925 | \$ 0.00 | 0.00 |

| 6. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|---|---------------------------|---------------------|
| §507(a)(4) - Contributions to Employee Funds | \$ 0.00 | 0.00 |

| 7. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|---|---------------------------|---------------------|
| §507(a)(5) - Farmers' and Fisherman's claims to the extent of \$4,925 | \$ 0.00 | 0.00 |

| 8. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|---|---------------------------|---------------------|
| §507(a)(6) - Deposits by consumers to the extent of \$2,225 | \$ 0.00 | 0.00 |

| 9. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|--|---------------------------|---------------------|
| §507(a)(7) Alimony, Maintenance and Support | \$ 0.00 | 0.00 |

| 10. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|--------------------|---------------------------|---------------------|
| §507(b) Tax Liens | \$ 0.00 | 0.00 |

| 11. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|--|---------------------------|---------------------|
| §507(a)(8) Tax Claims Excluding fines and penalties | \$ 0.00 | 0.00 |

| 12. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|---|---------------------------|---------------------|
| §507(a)(9) - Capital Commitments to FDIC, et al. | \$ 0.00 | 0.00 |

| 13. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|--|---------------------------|---------------------|
| §726(a)(2) - General Claims (To be paid <u>pro rata</u> after costs of administration and priority claims are paid in full | \$ 112,208.86 | 18.05 |

| CLAIM NO. | CREDITOR | AMOUNT OF ALLOWED CLAIM | FINAL DIVIDEND |
|-----------|---|----------------------------|-------------------|
| 1 | Chase Bank USA Payments to Unsecured Credit Card Holders | | \$4,277.23 |
| 2 | Gene Frost General Unsecured 726 | \$47,000.00 | \$8,482.47 |
| 3 | MBNA America Bank Payments to Unsecured Credit Card Holders | \$41,509.41 | \$7,491.53 |

| 14. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|-------------------------------------|---------------------------|---------------------|
| §726(a)(3) Late unsecured Claims | \$ 0.00 | 0.00 |

| 15. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|----------------------------------|---------------------------|---------------------|
| §726(a)(4) - Fines/ Penalties | \$ 0.00 | 0.00 |

| 16. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|-----------------------|---------------------------|---------------------|
| §726(a)(5) - Interest | \$ 0.00 | 0.00 |

| 17. TYPE OF CLAIMS | TOTAL AMOUNT OF CLAIMS | FINAL DIVIDEND % |
|-----------------------------------|---------------------------|---------------------|
| §726(a)(6) - Surplus to Debtor | \$ 0.00 | 0.00 |

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

| TYPE OF CLAIM | CLAIM NUMBER | CREDITOR AND ADDRESS | AMOUNT OF CLAIM | DISALLOWED/ WITHDRAWN (DESIGNATE) |
|---------------------|-----------------|----------------------------|--------------------|---|
|---------------------|-----------------|----------------------------|--------------------|---|

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: __10/22/07__

/s/ Brenda Porter Helms
Trustee